#### Section 94 The Insolvency Act 1986

Return of Final Meeting in a Members' Voluntary Winding up Pursuant to Section 94 of the **Insolvency Act 1986** 

To the Registrar of Companies To the Accountant in Bankruptcy

| i         |       |    |   |  |
|-----------|-------|----|---|--|
| Company N | umber |    | , |  |
| S         | C2528 | 63 |   |  |
|           |       |    |   |  |

For official use

Name of Company

(a) Insert full name of company

Insert full name of company

(a) Liberton Properties Limited

(b) Insert full We name(s) and address(es) of

Timothy G Walsh & L Waters PricewaterhouseCoopers LLP 7 More London Riverside, London SE1 2RT

## give notice

signature(s) of the liquidator(s)

authenticated by the written

(c) Delete as that a general meeting of the company was duly summoned for 14 November applicable 2011 pursuant to section 94 of the Insolvency Act 1986, for the purpose of (d) Insert date having an account (of which a copy is attached) laid before it showing how the (e) The copy winding up of the company has been conducted and the property of the account must be company has been disposed of and no quorum was present at the meeting;

21/11/11 Date

Presenter's name, C Yardley address and

reference PricewaterhouseCoopers

(if any) 7 More London Riverside

London SE1 2RT For Official Use

Liquidation section

Post room

A43

24/11/2011 COMPANIES HOUSE

# Section 94

Form 4.26 (Scot) contd.

# Liquidator's statement of account: members' voluntary winding-up

Statement showing how winding up has been conducted and the property of the company has been disposed of

Name of Company Liberton Properties Limited

From 3 March 2011 to 14 November 2011

|   | Statement<br>of assets<br>and<br>liabilities | Receipts   |   | Payments |
|---|--|--|---|----------|
| Receipts -  |  |  | Costs of Solicitor to Liquidator              |          |
| Cash at Bank  |  |  | Other Law Costs                               |          |
| Cash in Hand  |  |  | Liquidator's remuneration £                   |          |
| Marketable Securities   |  |  | Where ({%}% on £{amt} realised)               |          |
| Sundry Debtors  |  |  | Applicable ({%}% on £{amt}                    |          |
| nter-company book debt  |  |  | distributed)                                  |          |
| Work in Progress  |  |  | · ·   | ·        |
| Freehold Property   |  |  | By whom fixed: creditors/committee            |          |
| Leasehold Property  |  | ļ  |   |          |
| Plant and Machinery   | İ  |  | Auctioneer's and Valuer's charges             |          |
| Furniture, Fittings, Utensils etc                                   |  |  | Costs of possession and maintenance of estate |          |
| Patents, Trademarks etc   |  |  | Costs of notices in Gazette and Local Paper   |          |
| Investments other than marketable securities                        |  |  | Incidental outlay                             |          |
| Surplus from securities   |  |  |   |          |
| Unpaid calls at commencement of winding up                          |  |  | Total Costs and Charges £                     |          |
| Amount received from calls on contributories made in the winding up |  |  | (i) Debenture holders:                        | !        |
|   |  | [  | Payment of £{amount} per                      |          |
| Receipts per trading account  |  | ŀ  | £(amount) debenture                           |          |
| Other property viz:   |  |  | Payment of £{amount} per                      |          |
| £   |  | 1  | £{amount} debenture                           |          |
|   |  | 1  | Payment of £{amount} per                      |          |
|   |  | Ì  | £{amount} debenture                           |          |
|   | £ Nil  | 1  | £   | : 1      |
| Less:   | £  | 1  | (ii) Creditors:                               |          |
| Payments to redeem securities                                       |  | 1  | *Preferential                                 |          |
| Costs of Execution  |  | 1  | *Unsecured                                    |          |
| Payments per Trading Account  |  |  | Dividends of {%} p in £{amt} on £{amt}        |          |
|   | Nil  | 1  | ' '   |          |
|   | 1  | <del>                                     </del> | · (1)   |          |
|   |  |  | Returns to Contributories:                    | :        |
|   |  |  | BALANCE                                       |          |
|   |  |  |   |          |

Not being VAT registered, amounts are stated gross of VAT which is irrecoverable

(1) Assets, including nil shown in the statement of assets and liabilities and estimated to be of the value of nil have proved to be unrealisable.

(2) State amount paid into the Insolvency Services Account in respect of:

(a) unclaimed dividends payable to creditors in the winding up

£0.00

(b) other unclaimed dividends in the winding up

£0.00

(c) moneys held by the company in trust in respect of dividends or other sums £0.00 due before the commencement of the winding up to any person as a member of the company

(3) Add here any special remarks the Liquidator thinks desirable:--

Since date of the liquidators' appointment to 14 November 2011, fees and disbursements in relation to this company and 6 connected companies have been paid by Kilmartin Property Management Limited. Total fees paid in relation to the period of liquidation ( in respect of all companies) total £4,534 ( to 14 November 2011), and disbursements of £2,394 . Final fee and disbursements in respect of this and the related companies will be settled by Kilmartin Property Management Limited in due course."

Dated

21/11/11

Signed

Name and address of Liquidator

T G WALSH & L WATERS

PRICEWATERHOUSECOOPERS LLP 7 MORE LONDON RIVERSIDE, LONDON SE1 2RT

## **Notes**

\* State number. Preferential creditors need not be separately shown if all creditors have been paid in full.

† State nominal value and class of share.